

EXHIBIT H
Sayre Area School District
FINANCE/TAX REPORT



1883 Jury Road
Pen Argyl, PA 18072
610-588-0965, extension 2394

ACT 32 Earned Income Tax Monthly Report
Sayre ASD - 00 08 600 000
Month/Year: August, 2018

Schedule A: Earned Income Tax (EIT) Collections, Receipts, and Distributions for PSD

<u>Collections and Receipts:</u>	<u>Monthly Total</u>
Collections:	
Resident EIT from Employers/Taxpayers within the TCD	227,894.30
Resident EIT from other TCDs	17,014.96
Non-Resident EIT for Political Subdivisions within TCD	0.00
Delinquent Earned Income Taxes Collected	<u>2,859.32</u>
Total Collections	247,768.58
Receipts:	
Investment Income	24.68
Cost Collected by Tax Officer	642.91
Court Fees Collected	<u>60.37</u>
Total Receipts	727.96
Total Collections and Receipts	<u>248,496.54</u>
<u>Distributions and Disbursements:</u>	
Distributions:	
Distributions to PSD	<u>243,726.34</u>
Total Distributions	243,726.34
Disbursements:	
Taxpayer Refunds	311.34
Tax Officer Commissions on Collections	3,791.27
Investment Income Retained by Tax Officer	24.68
Cost Retained by Tax Officer	<u>642.91</u>
Total Disbursements	4,770.20
Total Distributions and Disbursements	<u>248,496.54</u>

APPROVED BY:

BUSINESS MANAGER

DATE: 9/6/18

	REAL ESTATE	INTERIM/ OTHER	PER CAPITAL/ OTHER	OTHER
A. COLLECTIONS				
1. Balance Collectable - Beginning of Month	989,199.22	0.00	0.00	0.00
2A. Additions: During the Month (*)	0.00	0.00	0.00	0.00
2B. Deductions: Credits During the Month - (from line 17)	0.00	0.00	0.00	0.00
3. Total Collectable	989,199.22	0.00	0.00	0.00
4. Less: Face Collections for the Month	580,496.64	0.00	0.00	0.00
5. Less: Deletions from the List (*)	0.00	0.00	0.00	0.00
6. Less: Exonerations (*)	0.00	0.00	0.00	0.00
7. Less: Liens/Non-Lienable Installments (*)	0.00	0.00	0.00	0.00
8. Balance Collectable - End of Month	408,702.58	0.00	0.00	0.00
B. RECONCILIATION OF CASH COLLECTED				
9. Face Amount of Collections - (must agree with line 4)	580,496.64	0.00	0.00	0.00
10. Plus: Penalties	0.00	0.00	0.00	0.00
11. Less: Discounts	11,080.94	0.00	0.00	0.00
12. Total Cash Collected per Column	569,415.70	0.00	0.00	0.00
13. Total Cash Collected - (12A + 12B + 12C + 12D)				569,415.70
(*) ATTACH ANY SUPPORTING DOCUMENTATION REQUIRED BY YOUR TAXING DISTRICT				
C. PAYMENT OF TAXES				
14. Amount Remitted During the Month (*)				

Date	Tax Type	Paid To	Tax Year	Check Number	Amount

Total Remitted:

\$ 569,415.70

\$ 569,415.70

- 15. Amount Paid with this Report Applicable to this Reporting Month
- 16. Total Remitted This Month
- 17. List Other Credit Adjustments (*)
Parcel# Name
- 18. Interest Earnings (if applicable)

TAXING DISTRICT USE (OPTIONAL)

Carryover from Previous Month \$ _____

Amount Collected This Month \$ _____

Less Amount Paid This Month \$ _____

Ending Balance \$ _____

Joy Blake
 LITCHFIELD TOWNSHIP, TAX COLLECTOR
 Date: 9-6-18

I verify this is a complete and accurate reporting of the balance collectable, taxes collected and remitted for the month.

Received by (taxing district): *[Signature]*
 Title: Business Manager Date: 9/7/18

I acknowledge the receipt of this report.

	REAL ESTATE	INTERIM/ OTHER	PER CAPITA OTHER	OTHER
A. COLLECTIONS				
1. Balance Collectable - Beginning of Month	3,631,682.08	0.00	0.00	0.00
2A. Additions: During the Month (*)	0.00	0.00	0.00	0.00
2B. Deductions: Credits During the Month - (from line 17)	0.00	0.00	0.00	0.00
3. Total Collectable	3,631,682.08	0.00	0.00	0.00
4. Less: Face Collections for the Month	2,832,950.56	0.00	0.00	0.00
5. Less: Delections from the List (*)	0.00	0.00	0.00	0.00
6. Less: Exonerations (*)	345.21	0.00	0.00	0.00
7. Less: Liens/Non-Lienable Installments (*)	0.00	0.00	0.00	0.00
8. Balance Collectable - End of Month	798,386.31	0.00	0.00	0.00
B. RECONCILIATION OF CASH COLLECTED				
9. Face Amount of Collections - (must agree with line 4)	2,832,950.56	0.00	0.00	0.00
10. Plus: Penalties	0.00	0.00	0.00	0.00
11. Less: Discounts	54,916.10	0.00	0.00	0.00
12. Total Cash Collected per Column				
13. Total Cash Collected - (12A + 12B + 12C + 12D)	A. 2,778,034.46	B. 0.00	C. 0.00	D. 2,778,034.46

(*) ATTACH ANY SUPPORTING DOCUMENTATION REQUIRED BY YOUR TAXING DISTRICT

	Date	Tax Type	Paid To	Tax Year	Check Number	Amount
C. PAYMENT OF TAXES						
14. Amount Remitted During the Month (*)						

15. Amount Paid with this Report Applicable to this Reporting Month \$ _____
 16. Total Remitted This Month \$ _____
 Total Remitted: \$ _____

17. List Other Credit Adjustments (*)
 Parcel# _____ Name _____ Total _____
 18. Interest Earnings (if applicable) 0.00

TAXING DISTRICT USE (OPTIONAL)

Carryover from Previous Month \$ _____
 Amount Collected This Month \$ _____
 Less Amount Paid This Month \$ _____
 Ending Balance \$ _____

I verify this is a complete and accurate reporting of the balance collectable, taxes collected and remitted for the month.
 Received by (taxing district): *Amy Murrelle*
 Title: Business Manager Date: 9/12/18
 I acknowledge the receipt of this report.

	REAL ESTATE	INTERIM/ OTHER	PER CAPITA/ OTHER	OTHER
A. COLLECTIONS				
1.	Balance Collectable - Beginning of Month	889,312.28	0.00	0.00
2A.	Additions: During the Month (*)	0.00	0.00	0.00
2B.	Deductions: Credits During the Month - (from line 17)	0.00	0.00	0.00
3.	Total Collectable	889,312.28	0.00	0.00
4.	Less: Face Collections for the Month	740,270.33	0.00	0.00
5.	Less: Deletions from the List (*)	0.00	0.00	0.00
6.	Less: Exonerations (*)	0.00	0.00	0.00
7.	Less: Liens/Non-Lienable Installments (*)	0.00	0.00	0.00
8.	Balance Collectable - End of Month	149,041.95	0.00	0.00
B. RECONCILIATION OF CASH COLLECTED				
9.	Face Amount of Collections - (must agree with line 4)	740,270.33	0.00	0.00
10.	Plus: Penalties	0.00	0.00	0.00
11.	Less: Discounts	14,401.57	0.00	0.00
12.	Total Cash Collected per Column			
13.	Total Cash Collected - (12A + 12B + 12C + 12D)	725,868.76	0.00	0.00
		A.	B.	C. D.
				725,868.76

(*) ATTACH ANY SUPPORTING DOCUMENTATION REQUIRED BY YOUR TAXING DISTRICT

C. PAYMENT OF TAXES

14. Amount Remitted During the Month (**)

Date	Tax Type	Paid To	Tax Year	Check Number	Amount
* 08/03/2018	R	SAYRE SCHOOL DISTRICT	2018	1312	14,337.59
* 08/08/2018	R	SAYRE SCHOOL DISTRICT	2018	1315	29,853.87
* 08/14/2018	R	SAYRE SCHOOL DISTRICT	2018	1316	20,817.79
* 08/31/2018	R	SAYRE SCHOOL DISTRICT	2018	1321	296,521.05
* 08/31/2018	R	SAYRE SCHOOL DISTRICT	2018	1325	47,663.21
* 08/20/2018	R	SAYRE SCHOOL DISTRICT	2018	1317	192,980.89
* 08/29/2018	R	SAYRE SCHOOL DISTRICT	2018	1320	123,694.36
Total Remitted:					725,868.76

- 15. Amount Paid with this Report Applicable to this Reporting Month
- 16. Total Remitted This Month
- 17. List Other Credit Adjustments (*)
Parcel# Name

\$ _____
\$ _____

Amount
0.00

Total
0.00

- 18. Interest Earnings (if applicable)

Valerie L Huxabee Date: 9/5/18
John Testen, TAX COLLECTOR

TAXING DISTRICT USE (OPTIONAL)

Carryover from Previous Month \$ _____
 Amount Collected This Month \$ _____
 Less Amount Paid This Month \$ _____
 Ending Balance \$ _____

I verify this is a complete and accurate reporting of the balance collectable, taxes collected and remitted for the month.

Received by (taxing district): [Signature] Date: 9/7/18
 Title: Business Manager

I acknowledge the receipt of this report.